



ACCOUNTANTS' COMPILATION REPORT

June 28, 2024

Minnreg Veterans Association, Inc.
12467 62nd Street N, Suite 103
Largo, FL 33773-3700

Management is responsible for the accompanying financial statements of Minnreg Veterans Association, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2024, and the related statements of activities for the periods indicated therein. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures and the statement of cash flows required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Minnreg Veterans Association, Inc.

FRSCPA, PLLC
Certified Public Accountants

6:10 PM
08/01/24
Cash Basis

Minnreg Veteran's Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
GTE CU Checking Account 1497	9,150.04
GTE CU Money Market 1851	26,078.45
GTE CU SQUARE ACCT 1893	188.99
Total Checking/Savings	<u>35,417.48</u>
Total Current Assets	35,417.48
Fixed Assets	
Accum. Depreciation - Other	-50,685.58
Fixed Assets - Other	50,685.58
Total Fixed Assets	<u>0.00</u>
Other Assets	
Cetera Investments 3AP15578	604,313.00
Cetera Investments 3AP15675	359,571.00
Deposits	729.37
Primerica Investment	581,081.49
Total Other Assets	<u>1,545,694.86</u>
TOTAL ASSETS	<u><u>1,581,112.34</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,558,872.63
Net Income	22,239.71
Total Equity	<u>1,581,112.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,581,112.34</u></u>

Minnreg Veteran's Association
Profit & Loss
 January through June 2024

	Jan - Jun 24
Income	
Guest fees	205.00
Interest Income	8.84
Investment Income	106,756.19
Membership dues	2,553.60
	109,523.63
Total Income	
Expense	
Administration	
Accounting Fees	3,600.00
Bereavement	145.50
Insurance	1,762.83
Newsletter	1,800.00
Photographer	2,400.00
Recognition	1,310.12
Subscriptions	647.61
Website Maintenance	969.99
	12,636.05
Community	
Agency Grant	6,600.00
Scholarship Grant	2,500.00
	9,100.00
Luncheons	
AV support	1,262.33
Decorations	955.08
Door prizes	907.72
Food and Drink	13,423.49
Party Planner	1,500.00
Photos and Printing	188.87
Speaker fee	125.00
	18,362.49
Member Events	
Food and drink	344.18
Other	777.00
Picnic	1,170.23
Sports Event	846.74
Theater	3,575.00
	6,713.15
Office Expenses	
Cleaning	600.00
Maintenance	66.35
Rent Expense	8,688.00
Supplies Expense	3,220.07
Utilities	1,755.25
	14,329.67
Other	
Board Dinner	267.95
Non-Employee Compensation	12,000.00
	12,267.95
Postage and Shipping Expense	70.62

Minnreg Veteran's Association
Profit & Loss
January through June 2024

	<u>Jan - Jun 24</u>
Socials	
Door prizes	1,070.00
Food and drink	<u>12,733.99</u>
Total Socials	<u>13,803.99</u>
Total Expense	<u>87,283.92</u>
Net Income	<u><u>22,239.71</u></u>

6:14 PM
 08/01/24
 Cash Basis

Minnreg Veteran's Association Profit & Loss Budget vs. Actual January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
Guest fees	205.00			
Interest Income	8.84			
Investment Income	106,756.19			
Membership dues	2,553.60			
Total Income	109,523.63			
Expense				
Administration				
Accounting Fees	3,600.00	3,250.00	350.00	110.8%
Bereavement	145.50	500.00	-354.50	29.1%
Insurance	1,762.83	950.00	812.83	185.6%
Newsletter	1,800.00	1,800.00	0.00	100.0%
Photographer	2,400.00	2,400.00	0.00	100.0%
Recognition	1,310.12	300.00	1,010.12	436.7%
Subscriptions	647.61	600.00	47.61	107.9%
Website Maintenance	969.99	900.00	69.99	107.8%
Total Administration	12,636.05	10,700.00	1,936.05	118.1%
Community				
Agency Grant	6,600.00	16,000.00	-9,400.00	41.3%
Scholarship Grant	2,500.00	2,500.00	0.00	100.0%
School Partnership	0.00	4,500.00	-4,500.00	0.0%
Total Community	9,100.00	23,000.00	-13,900.00	39.6%
Luncheons				
AV support	1,262.33	1,200.00	62.33	105.2%
Decorations	955.08	1,050.00	-94.92	91.0%
Door prizes	907.72	720.00	187.72	126.1%
Food and Drink	13,423.49	13,200.00	223.49	101.7%
Party Planner	1,500.00	1,500.00	0.00	100.0%
Photos and Printing	188.87	300.00	-111.13	63.0%
Speaker fee	125.00	500.00	-375.00	25.0%
Total Luncheons	18,362.49	18,470.00	-107.51	99.4%
Member Events				
Food and drink	344.18			
Golf	0.00	2,100.00	-2,100.00	0.0%
Other	777.00			
Picnic	1,170.23	900.00	270.23	130.0%
Sports Event	846.74	0.00	846.74	100.0%
Theater	3,575.00	3,200.00	375.00	111.7%
Total Member Events	6,713.15	6,200.00	513.15	108.3%
Office Expenses				
Cleaning	600.00	600.00	0.00	100.0%
Maintenance	66.35	300.00	-233.65	22.1%
Rent Expense	8,688.00	8,817.00	-129.00	98.5%
Supplies Expense	3,220.07	1,350.00	1,870.07	238.5%
Utilities	1,755.25	1,800.00	-44.75	97.5%
Total Office Expenses	14,329.67	12,867.00	1,462.67	111.4%
Other				
Board Dinner	267.95			
Contingency	0.00	2,910.00	-2,910.00	0.0%
Non-Employee Compensation	12,000.00	12,600.00	-600.00	95.2%
Total Other	12,267.95	15,510.00	-3,242.05	79.1%
Postage and Shipping Expense	70.62			

6:14 PM
08/01/24
Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget vs. Actual
January through June 2024

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Socials				
Door prizes	1,070.00	1,200.00	-130.00	89.2%
Food and drink	12,733.99	9,600.00	3,133.99	132.6%
Total Socials	<u>13,803.99</u>	<u>10,800.00</u>	<u>3,003.99</u>	<u>127.8%</u>
Total Expense	<u>87,283.92</u>	<u>97,547.00</u>	<u>-10,263.08</u>	<u>89.5%</u>
Net Income	<u><u>22,239.71</u></u>	<u><u>-97,547.00</u></u>	<u><u>119,786.71</u></u>	<u><u>-22.8%</u></u>

6:17 PM

08/01/24

Cash Basis

**Minnreg Veteran's Association
Profit & Loss Budget Overview**

January through June 2024

	Jan 24	Budget	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Mar 24	Budget	\$ Over Budget
Income									
Guest fees	75.00			45.00			55.00		
Interest Income	0.57			0.61			1.07		
Investment Income	20,995.22			23,253.99			37,602.55		
Membership dues	1,209.44			596.48			76.48		
Total Income	21,380.23			23,896.08			37,735.10		
Expense									
Administration									
Accounting Fees	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00
Bereavement	0.00	0.00	0.00	0.00	0.00	0.00	145.50	0.00	145.50
Insurance	0.00	0.00	0.00	962.25	0.00	962.25	563.58	0.00	563.58
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Photographer	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Recognition	914.64	0.00	914.64	395.48	0.00	395.48	0.00	0.00	0.00
Subscriptions	44.49	0.00	44.49	375.25	0.00	375.25	69.38	0.00	69.38
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	519.99	0.00	519.99
Total Administration	959.13	0.00	959.13	3,682.98	0.00	3,682.98	3,398.45	0.00	3,398.45
Community									
Agency Grant	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grant	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Luncheons									
AV support	350.00	0.00	350.00	0.00	0.00	0.00	200.00	0.00	200.00
Decorations	131.20	0.00	131.20	231.94	0.00	231.94	234.95	0.00	234.95
Door prizes	100.00	0.00	100.00	230.82	0.00	230.82	100.00	0.00	100.00
Food and Drink	2,257.13	0.00	2,257.13	2,051.75	0.00	2,051.75	2,279.79	0.00	2,279.79
Party Planner	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Photos and Printing	31.07	0.00	31.07	42.88	0.00	42.88	60.77	0.00	60.77
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Luncheons	2,869.40	0.00	2,869.40	2,557.39	0.00	2,557.39	3,625.51	0.00	3,625.51
Member Events									
Food and drink	0.00	0.00	0.00	53.81	0.00	0.00	290.37	0.00	0.00
Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
Picnic	53.94	0.00	53.94	0.00	0.00	0.00	0.00	0.00	0.00
Sports Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00	0.00	3,575.00
Total Member Events	53.94	0.00	53.94	430.81	0.00	430.81	3,865.37	0.00	3,865.37
Office Expenses									
Cleaning	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00
Maintenance	0.00	0.00	0.00	66.35	0.00	66.35	0.00	0.00	0.00
Rent Expense	1,448.00	0.00	1,448.00	1,448.00	0.00	1,448.00	1,448.00	0.00	1,448.00
Supplies Expense	440.87	0.00	440.87	507.40	0.00	507.40	311.26	0.00	311.26
Utilities	267.18	0.00	267.18	269.14	0.00	269.14	281.90	0.00	281.90
Total Office Expenses	2,256.05	0.00	2,256.05	2,390.89	0.00	2,390.89	2,141.16	0.00	2,141.16
Other									
Board Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
Postage and Shipping Expense									
Socials	35.31	0.00	35.31	0.00	0.00	0.00	0.00	0.00	0.00
Door prizes	170.00	0.00	170.00	185.00	0.00	185.00	160.00	0.00	160.00
Food and drink	1,716.73	0.00	1,716.73	1,893.16	0.00	1,893.16	2,269.85	0.00	2,269.85
Total Socials	1,886.73	0.00	1,886.73	2,078.16	0.00	2,078.16	2,429.85	0.00	2,429.85
Total Expense	15,560.56	0.00	15,560.56	11,140.23	0.00	11,140.23	21,310.34	0.00	21,310.34
Net Income	5,819.67	0.00	5,819.67	12,755.85	0.00	12,755.85	16,424.76	0.00	16,424.76

6:17 PM

08/01/24

Cash Basis

**Minnreg Veteran's Association
Profit & Loss Budget Overview
January through June 2024**

	Apr 24	Budget	\$ Over Budget	May 24	Budget	\$ Over Budget	Jun 24	Budget	\$ Over Budget
Income									
Guest fees	0.00			30.00			0.00		
Interest Income	1.87			2.31			2.41		
Investment Income	-41,107.06			36,402.92			30,508.57		
Membership dues	374.72			258.24			38.24		
Total Income	-40,730.47			36,993.47			30,549.22		
Expense									
Administration									
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	3,250.00	-1,600.00
Bereavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
Insurance	0.00	0.00	0.00	237.00	0.00	237.00	0.00	950.00	-950.00
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,800.00	-900.00
Photographer	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,400.00	-1,200.00
Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
Subscriptions	119.49	0.00	119.49	19.50	0.00	19.50	19.50	600.00	-580.50
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	450.00	900.00	-450.00
Total Administration	119.49	0.00	119.49	256.50	0.00	256.50	4,219.50	10,700.00	-6,480.50
Community									
Agency Grant	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	16,000.00	-16,000.00
Scholarship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
School Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00
Total Community	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	23,000.00	-23,000.00
Luncheons									
AV support	512.33	0.00	512.33	200.00	0.00	200.00	0.00	1,200.00	-1,200.00
Decorations	182.17	0.00	182.17	39.14	0.00	39.14	135.88	1,050.00	-914.32
Door prizes	180.00	0.00	180.00	146.90	0.00	146.90	150.00	720.00	-570.00
Food and Drink	2,399.15	0.00	2,399.15	2,238.86	0.00	2,238.86	2,196.81	13,200.00	-11,003.19
Party Planner	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	-750.00
Photos and Printing	0.00	0.00	0.00	31.55	0.00	31.55	22.60	300.00	-277.40
Speaker fee	125.00	0.00	125.00	0.00	0.00	0.00	0.00	500.00	-500.00
Total Luncheons	3,398.65	0.00	3,398.65	2,656.45	0.00	2,656.45	3,255.09	18,470.00	-15,214.91
Member Events									
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	-2,100.00
Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Picnic	288.92	0.00	288.92	827.37	0.00	827.37	0.00	900.00	-900.00
Sports Event	374.15	0.00	374.15	472.59	0.00	472.59	0.00	0.00	0.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	-3,200.00
Total Member Events	1,063.07	0.00	1,063.07	1,299.96	0.00	1,299.96	0.00	6,200.00	-6,200.00
Office Expenses									
Cleaning	100.00	0.00	100.00	100.00	0.00	100.00	100.00	600.00	-500.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
Rent Expense	1,448.00	0.00	1,448.00	1,448.00	0.00	1,448.00	1,448.00	8,817.00	-7,369.00
Supplies Expense	15.29	0.00	15.29	1,585.83	0.00	1,585.83	359.42	1,350.00	-990.58
Utilities	300.87	0.00	300.87	311.73	0.00	311.73	324.43	1,800.00	-1,478.57
Total Office Expenses	1,864.16	0.00	1,864.16	3,445.56	0.00	3,445.56	2,231.85	12,867.00	-10,635.15
Other									
Board Dinner	0.00	0.00	0.00	267.95	0.00	267.95	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910.00	-2,910.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	12,600.00	-6,450.00
Total Other	0.00	0.00	0.00	267.95	0.00	267.95	6,150.00	15,510.00	-9,360.00
Postage and Shipping Expense	35.31	0.00	35.31	0.00	0.00	0.00	0.00	0.00	0.00
Socials									
Door prizes	345.00	0.00	345.00	0.00	0.00	0.00	210.00	1,200.00	-990.00
Food and drink	1,935.48	0.00	1,935.48	2,421.63	0.00	2,421.63	2,497.14	9,600.00	-7,102.86
Total Socials	2,280.48	0.00	2,280.48	2,421.63	0.00	2,421.63	2,707.14	10,800.00	-8,092.86
Total Expense	10,361.16	0.00	10,361.16	10,348.05	0.00	10,348.05	18,563.58	97,547.00	-78,983.42
Net Income	-51,091.63	0.00	-51,091.63	26,345.42	0.00	26,345.42	11,985.64	-87,547.00	109,532.64

6:17 PM

08/01/24

Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview

January through June 2024

	TOTAL		
	Jan - Jun 24	Budget	\$ Over Budget
Income			
Guest fees	205.00		
Interest Income	8.84		
Investment Income	106,756.19		
Membership dues	2,553.60		
Total Income	109,523.63		
Expense			
Administration			
Accounting Fees	3,600.00	3,250.00	350.00
Bereavement	145.50	500.00	-354.50
Insurance	1,762.83	950.00	812.83
Newsletter	1,800.00	1,800.00	0.00
Photographer	2,400.00	2,400.00	0.00
Recognition	1,310.12	300.00	1,010.12
Subscriptions	647.61	600.00	47.61
Website Maintenance	969.99	900.00	69.99
Total Administration	12,636.05	10,700.00	1,936.05
Community			
Agency Grant	6,800.00	16,000.00	-9,400.00
Scholarship Grant	2,500.00	2,500.00	0.00
School Partnership	0.00	4,500.00	-4,500.00
Total Community	9,100.00	23,000.00	-13,900.00
Luncheons			
AV support	1,262.33	1,200.00	62.33
Decorations	955.08	1,050.00	-94.92
Door prizes	907.72	720.00	187.72
Food and Drink	13,423.49	13,200.00	223.49
Party Planner	1,500.00	1,500.00	0.00
Photos and Printing	188.87	300.00	-111.13
Speaker fee	125.00	500.00	-375.00
Total Luncheons	18,362.49	18,470.00	-107.51
Member Events			
Food and drink	344.18		
Golf	0.00	2,100.00	-2,100.00
Other	777.00		
Picnic	1,170.23	900.00	270.23
Sports Event	846.74	0.00	846.74
Theater	3,575.00	3,200.00	375.00
Total Member Events	6,713.15	6,200.00	513.15
Office Expenses			
Cleaning	600.00	600.00	0.00
Maintenance	66.35	300.00	-233.65
Rent Expense	8,688.00	8,817.00	-129.00
Supplies Expense	3,220.07	1,350.00	1,870.07
Utilities	1,755.25	1,800.00	-44.75
Total Office Expenses	14,329.67	12,867.00	1,462.67
Other			
Board Dinner	267.95		
Contingency	0.00	2,910.00	-2,910.00
Non-Employee Compensation	12,000.00	12,600.00	-600.00
Total Other	12,267.95	15,510.00	-3,242.05
Postage and Shipping Expense	70.62		
Socials			
Door prizes	1,070.00	1,200.00	-130.00
Food and drink	12,733.99	9,600.00	3,133.99
Total Socials	13,803.99	10,800.00	3,003.99
Total Expense	87,283.92	97,547.00	-10,263.08
Net Income	22,239.71	-97,547.00	119,786.71

Minnreg Veteran's Association General Ledger As of June 30, 2024

Date	Num	Memo	Debit	Credit	Balance
Cash on Hand					0.00
01/31/2024	Jan-24	Cash Account		1,055.00	-1,055.00
01/31/2024	Jan-24	Cash Received	1,055.00		0.00
02/29/2024	Feb-24	Cash Account		40.00	-40.00
02/29/2024	Feb-24	Cash Received	565.00		525.00
03/31/2024	Mar-24	Cash Received	55.00		580.00
04/30/2024	Apr-24	Cash		500.00	80.00
04/30/2024	Apr-24	Cash Received	260.00		340.00
05/31/2024	May-24	Cash		590.00	-250.00
05/31/2024	May-24	Cash Received	250.00		0.00
Total Cash on Hand			2,185.00	2,185.00	0.00
GTE CU Checking Account 1497					4,430.16
01/31/2024	Jan-24	Cash Account		446.93	3,983.23
02/29/2024	Feb-24	Cash Account		39.64	3,943.59
03/31/2024	Mar-24	Transfer	3,750.78		7,694.37
04/30/2024	Apr-24	Cash		381.43	7,312.94
05/31/2024	May-24	Cash		3,667.46	3,645.48
06/30/2024	June-24	Transfer	5,504.56		9,150.04
Total GTE CU Checking Account 1497			9,255.34	4,535.46	9,150.04
GTE CU Money Market 1851					6,569.61
01/31/2024	Jan-24	Transfer		14,000.00	-7,430.39
01/31/2024	Jan-24	-MULTIPLE-	15,000.57		7,570.18
02/29/2024	Feb-24	Transfer		11,000.00	-3,429.82
02/29/2024	Feb-24	-MULTIPLE-	15,000.61		11,570.79
03/31/2024	Mar-24	Transfer		25,000.00	-13,429.21
03/31/2024	Mar-24	-MULTIPLE-	24,001.07		10,571.86
04/30/2024	Apr-24	Transfer		8,500.00	2,071.86
04/30/2024	Apr-24	-MULTIPLE-	18,001.87		20,073.73
05/31/2024	May-24	Transfer		6,000.00	14,073.73
05/31/2024	May-24	-MULTIPLE-	16,002.31		30,076.04
06/30/2024	June-24	Transfer		24,000.00	6,076.04
06/30/2024	June-24	-MULTIPLE-	20,002.41		26,078.45
Total GTE CU Money Market 1851			108,008.84	88,500.00	26,078.45
GTE CU Money Market 51815					0.36
03/31/2024	Mar-24	Transfer		0.36	0.00
Total GTE CU Money Market 51815			0.00	0.36	0.00
GTE CU SQUARE ACCT 1893					515.39
01/31/2024	Jan-24	Record Membership Dues	229.44		744.83
02/29/2024	Feb-24	Record Membership Dues	76.48		821.31
03/31/2024	Mar-24	Record Membership Dues	76.48		897.79
04/30/2024	Apr-24	Transfer		900.00	-2.21
04/30/2024	Apr-24	Record Membership Dues	114.72		112.51
05/31/2024	May-24	Record Membership Dues	38.24		150.75
06/30/2024	June-24	Record Membership Dues	38.24		188.99
Total GTE CU SQUARE ACCT 1893			573.60	900.00	188.99
Accum. Depreciation - Other					-50,685.58
Total Accum. Depreciation - Other					-50,685.58
Fixed Assets - Other					50,685.58
Total Fixed Assets - Other					50,685.58

6:12 PM
 08/01/24
 Cash Basis

Minnreg Veteran's Association General Ledger As of June 30, 2024

Date	Num	Memo	Debit	Credit	Balance
Cetera Investments 3AP15578					666,756.39
01/31/2024	Jan-24	Record Investment Transfer		15,000.00	651,756.39
01/31/2024	Jan-24	Record January Investment Income	7,493.18		659,249.57
02/29/2024	Feb-24	Record Investment Transfer		15,000.00	644,249.57
02/29/2024	Feb-24	Record Investment Income	12,755.43		657,005.00
03/31/2024	Mar-24	Record Investment Transfer		24,000.00	633,005.00
03/31/2024	Mar-24	Record Investment Income	19,027.42		652,032.42
04/30/2024	Apr-24	-MULTIPLE-		40,239.42	611,793.00
05/31/2024	May-24	Record Investment Transfer		16,000.00	595,793.00
05/31/2024	May-24	Record Investment Income	21,841.21		617,634.21
06/30/2024	June-24	Record Investment Transfer		20,000.00	597,634.21
06/30/2024	June-24	Record Investment Income	6,678.79		604,313.00
Total Cetera Investments 3AP15578			67,796.03	130,239.42	604,313.00
Cetera Investments 3AP15675					374,198.51
01/31/2024	Jan-24	Record January Investment Loss		5,435.56	368,762.95
02/29/2024	Feb-24	Record Investment Loss		4,321.95	364,441.00
03/31/2024	Mar-24	Record Investment Loss		1,695.30	362,745.70
04/30/2024	Apr-24	Record Investment Loss		4,994.70	357,751.00
05/31/2024	May-24	Record Investment Income	2,184.44		359,935.44
06/30/2024	June-24	Record Investment Loss		364.44	359,571.00
Total Cetera Investments 3AP15675			2,184.44	16,811.95	359,571.00
Deposits					1,147.81
01/31/2024	Jan-24	Office Power Bill - January 2024		58.63	1,089.18
02/29/2024	Feb-24	Office Power Bill - February 2024		60.59	1,028.59
03/31/2024	Mar-24	Office Power Bill - March 2024		60.76	967.83
04/30/2024	Apr-24	Office Power Bill - April 2024		79.73	888.10
05/31/2024	May-24	Office Power Bill - May 2024		90.59	797.51
06/30/2024	June-24	Office Power Bill - June 2024		68.14	729.37
Total Deposits			0.00	418.44	729.37
Primerica Investment					505,254.40
01/31/2024	Jan-24	Record January Investment Income	18,037.60		523,292.00
02/29/2024	Feb-24	Record Investment Income	14,820.51		538,112.51
03/31/2024	Mar-24	Record Investment Income	20,270.43		558,382.94
04/30/2024	Apr-24	Record Investment Loss		13,872.94	544,510.00
05/31/2024	May-24	Record Investment Loss	12,377.27		556,887.27
06/30/2024	June-24	Record Investment Income	24,194.22		581,081.49
Total Primerica Investment			89,700.03	13,872.94	581,081.49
Unrestricted Net Assets					-1,558,872.63
Total Unrestricted Net Assets					-1,558,872.63
Guest fees					0.00
01/31/2024	Jan-24	Cash Received - Guest Fees		75.00	-75.00
02/29/2024	Feb-24	Cash Received - Guest Fees		45.00	-120.00
03/31/2024	Mar-24	Cash Received - Guest Fees		55.00	-175.00
05/31/2024	May-24	Cash Received - Guest Fees		30.00	-205.00
Total Guest fees			0.00	205.00	-205.00
Interest Income					0.00
01/31/2024	Jan-24	Record Dividend Income		0.57	-0.57
02/29/2024	Feb-24	Record Dividend Income		0.61	-1.18
03/31/2024	Mar-24	Record Dividend Income		1.07	-2.25
04/30/2024	Apr-24	Record Dividend Income		1.87	-4.12
05/31/2024	May-24	Record Dividend Income		2.31	-6.43
06/30/2024	June-24	Record Dividend Income		2.41	-8.84
Total Interest Income			0.00	8.84	-8.84

Minnreg Veteran's Association General Ledger As of June 30, 2024

Date	Num	Memo	Debit	Credit	Balance
Investment Income					0.00
01/31/2024	Jan-24	Record January Investment Income		25,530.78	-25,530.78
01/31/2024	Jan-24	Record January Investment Loss	5,435.56		-20,095.22
02/29/2024	Feb-24	Record Investment Income		27,575.94	-47,671.16
02/29/2024	Feb-24	Record Investment Loss	4,321.95		-43,349.21
03/31/2024	Mar-24	Record Investment Income		39,297.85	-82,647.06
03/31/2024	Mar-24	Record Investment Loss	1,695.30		-80,951.76
04/30/2024	Apr-24	Record Investment Loss	41,107.06		-39,844.70
05/31/2024	May-24	-MULTIPLE-		36,402.92	-76,247.62
06/30/2024	June-24	Record Investment Income		30,873.01	-107,120.63
06/30/2024	June-24	Record Investment Loss	364.44		-106,756.19
Total Investment Income			52,924.31	159,680.50	-106,756.19
Membership dues					0.00
01/31/2024	Jan-24	Record Membership Dues		229.44	-229.44
01/31/2024	Jan-24	Cash Received - Membership Dues		980.00	-1,209.44
02/29/2024	Feb-24	Record Membership Dues		76.48	-1,285.92
02/29/2024	Feb-24	Cash Received - Membership Dues		520.00	-1,805.92
03/31/2024	Mar-24	Record Membership Dues		76.48	-1,882.40
04/30/2024	Apr-24	Record Membership Dues		114.72	-1,997.12
04/30/2024	Apr-24	Cash Received - Membership Dues		260.00	-2,257.12
05/31/2024	May-24	Record Membership Dues		38.24	-2,295.36
05/31/2024	May-24	Cash Received - Membership Dues		220.00	-2,515.36
06/30/2024	June-24	Record Membership Dues		38.24	-2,553.60
Total Membership dues			0.00	2,553.60	-2,553.60
Administration					0.00
Accounting Fees					0.00
02/29/2024	Feb-24	Accounting Fees	1,950.00		1,950.00
06/30/2024	June-24	Accounting Fees	1,650.00		3,600.00
Total Accounting Fees			3,600.00	0.00	3,600.00
Bereavement					0.00
03/31/2024	Mar-24	Bereavement	145.50		145.50
Total Bereavement			145.50	0.00	145.50
Insurance					0.00
02/29/2024	Feb-24	Insurance	962.25		962.25
03/31/2024	Mar-24	Insurance	563.58		1,525.83
05/31/2024	May-24	Insurance	237.00		1,762.83
Total Insurance			1,762.83	0.00	1,762.83
Newsletter					0.00
03/31/2024	Mar-24	Newsletter	900.00		900.00
06/30/2024	June-24	Newsletter	900.00		1,800.00
Total Newsletter			1,800.00	0.00	1,800.00
Photographer					0.00
03/31/2024	Mar-24	Photographer	1,200.00		1,200.00
06/30/2024	June-24	Photographer	1,200.00		2,400.00
Total Photographer			2,400.00	0.00	2,400.00
Recognition					0.00
01/31/2024	Jan-24	Recognition	914.64		914.64
02/29/2024	Feb-24	Recognition	395.48		1,310.12
Total Recognition			1,310.12	0.00	1,310.12

6:12 PM
 08/01/24
 Cash Basis

Minnreg Veteran's Association
General Ledger
 As of June 30, 2024

Date	Num	Memo	Debit	Credit	Balance
Subscriptions					0.00
01/31/2024	Jan-24	Subscriptions	44.49		44.49
02/29/2024	Feb-24	Subscriptions	375.25		419.74
03/31/2024	Mar-24	Subscriptions	69.38		489.12
04/30/2024	Apr-24	Subscriptions	119.49		608.61
05/31/2024	May-24	Subscriptions	19.50		628.11
06/30/2024	June-24	Subscriptions	19.50		647.61
Total Subscriptions			647.61	0.00	647.61
Website Maintenance					0.00
03/31/2024	Mar-24	Website Maintenance	519.99		519.99
06/30/2024	June-24	Web Maintenance	450.00		969.99
Total Website Maintenance			969.99	0.00	969.99
Total Administration			12,636.05	0.00	12,636.05
Community					0.00
Agency Grant					0.00
01/31/2024	Jan-24	Agency Grant	5,000.00		5,000.00
04/30/2024	Apr-24	Agency Grant	1,600.00		6,600.00
Total Agency Grant			6,600.00	0.00	6,600.00
Scholarship Grant					0.00
01/31/2024	Jan-24	Scholarship Grant	2,500.00		2,500.00
Total Scholarship Grant			2,500.00	0.00	2,500.00
Total Community			9,100.00	0.00	9,100.00
Luncheons					0.00
AV support					0.00
01/31/2024	Jan-24	AV Support	350.00		350.00
03/31/2024	Mar-24	AV Support	200.00		550.00
04/30/2024	Apr-24	AV Support	512.33		1,062.33
05/31/2024	May-24	AV Support	200.00		1,262.33
Total AV support			1,262.33	0.00	1,262.33
Decorations					0.00
01/31/2024	Jan-24	Decorations	131.20		131.20
02/29/2024	Feb-24	Decorations	231.94		363.14
03/31/2024	Mar-24	Decorations	234.95		598.09
04/30/2024	Apr-24	Decorations	182.17		780.26
05/31/2024	May-24	Decorations	39.14		819.40
06/30/2024	June-24	Decorations	135.68		955.08
Total Decorations			955.08	0.00	955.08
Door prizes					0.00
01/31/2024	Jan-24	Door Prizes	100.00		100.00
02/29/2024	Feb-24	Door Prizes	230.82		330.82
03/31/2024	Mar-24	Door Prizes	100.00		430.82
04/30/2024	Apr-24	Door Prizes	180.00		610.82
05/31/2024	May-24	Door Prizes	146.90		757.72
06/30/2024	June-24	Door Prizes	150.00		907.72
Total Door prizes			907.72	0.00	907.72
Food and Drink					0.00
01/31/2024	Jan-24	Food and Drink	2,257.13		2,257.13
02/29/2024	Feb-24	Food and Drink	2,051.75		4,308.88
03/31/2024	Mar-24	Food and Drink	2,279.79		6,588.67
04/30/2024	Apr-24	Food and Drink	2,399.15		8,987.82
05/31/2024	May-24	Food and Drink	2,238.86		11,226.68
06/30/2024	June-24	Food and Drink	2,196.81		13,423.49
Total Food and Drink			13,423.49	0.00	13,423.49

6:12 PM
 08/01/24
 Cash Basis

Minnreg Veteran's Association
General Ledger
 As of June 30, 2024

Date	Num	Memo	Debit	Credit	Balance
Party Planner					0.00
03/31/2024	Mar-24	Party Planner	750.00		750.00
06/30/2024	June-24	Party Planner	750.00		1,500.00
Total Party Planner			1,500.00	0.00	1,500.00
Photos and Printing					0.00
01/31/2024	Jan-24	Photos	31.07		31.07
02/29/2024	Feb-24	Photos	42.88		73.95
03/31/2024	Mar-24	Photos	60.77		134.72
05/31/2024	May-24	Speaker Fee	31.55		166.27
06/30/2024	June-24	Speaker Fee	22.60		188.87
Total Photos and Printing			188.87	0.00	188.87
Speaker fee					0.00
04/30/2024	Apr-24	Speaker Fee	125.00		125.00
Total Speaker fee			125.00	0.00	125.00
Total Luncheons			18,362.49	0.00	18,362.49
Member Events					0.00
Food and drink					0.00
02/29/2024	Feb-24	Food and Drink	53.81		53.81
03/31/2024	Mar-24	Food and Drink	290.37		344.18
Total Food and drink			344.18	0.00	344.18
Other					0.00
02/29/2024	Feb-24	Member Picnic	377.00		377.00
04/30/2024	Apr-24	Member Events	400.00		777.00
Total Other			777.00	0.00	777.00
Picnic					0.00
01/31/2024	Jan-24	Member Picnic	53.94		53.94
04/30/2024	Apr-24	Member Picnic	288.92		342.86
05/31/2024	May-24	Member Picnic	827.37		1,170.23
Total Picnic			1,170.23	0.00	1,170.23
Sports Event					0.00
04/30/2024	Apr-24	Sports Event	374.15		374.15
05/31/2024	May-24	Sports Event	472.59		846.74
Total Sports Event			846.74	0.00	846.74
Theater					0.00
03/31/2024	Mar-24	Member Picnic	3,575.00		3,575.00
Total Theater			3,575.00	0.00	3,575.00
Total Member Events			6,713.15	0.00	6,713.15
Office Expenses					0.00
Cleaning					0.00
01/31/2024	Jan-24	Cleaning	100.00		100.00
02/29/2024	Feb-24	Cleaning	100.00		200.00
03/31/2024	Mar-24	Cleaning	100.00		300.00
04/30/2024	Apr-24	Cleaning	100.00		400.00
05/31/2024	May-24	Cleaning	100.00		500.00
06/30/2024	June-24	Cleaning	100.00		600.00
Total Cleaning			600.00	0.00	600.00
Maintenance					0.00
02/29/2024	Feb-24	Cleaning	66.35		66.35
Total Maintenance			66.35	0.00	66.35

6:12 PM
 08/01/24
 Cash Basis

Minnreg Veteran's Association
General Ledger
 As of June 30, 2024

Date	Num	Memo	Debit	Credit	Balance
Rent Expense					0.00
01/31/2024	Jan-24	Rent	1,448.00		1,448.00
02/29/2024	Feb-24	Rent	1,448.00		2,896.00
03/31/2024	Mar-24	Rent	1,448.00		4,344.00
04/30/2024	Apr-24	Rent	1,448.00		5,792.00
05/31/2024	May-24	Rent	1,448.00		7,240.00
06/30/2024	June-24	Rent	1,448.00		8,688.00
Total Rent Expense			8,688.00	0.00	8,688.00
Supplies Expense					0.00
01/31/2024	Jan-24	Supplies	440.87		440.87
02/29/2024	Feb-24	Supplies	507.40		948.27
03/31/2024	Mar-24	Supplies	311.26		1,259.53
04/30/2024	Apr-24	Supplies	15.29		1,274.82
05/31/2024	May-24	Supplies	1,585.83		2,860.65
06/30/2024	June-24	Supplies	359.42		3,220.07
Total Supplies Expense			3,220.07	0.00	3,220.07
Utilities					0.00
01/31/2024	Jan-24	Utilities	208.55		208.55
01/31/2024	Jan-24	Office Power Bill - January 2024	58.63		267.18
02/29/2024	Feb-24	Utilities	208.55		475.73
02/29/2024	Feb-24	Office Power Bill - February 2024	60.59		536.32
03/31/2024	Mar-24	Utilities	221.14		757.46
03/31/2024	Mar-24	Office Power Bill - March 2024	60.76		818.22
04/30/2024	Apr-24	Utilities	221.14		1,039.36
04/30/2024	Apr-24	Office Power Bill - April 2024	79.73		1,119.09
05/31/2024	May-24	Utilities	221.14		1,340.23
05/31/2024	May-24	Office Power Bill - May 2024	90.59		1,430.82
06/30/2024	June-24	Utilities	256.29		1,687.11
06/30/2024	June-24	Office Power Bill - June 2024	68.14		1,755.25
Total Utilities			1,755.25	0.00	1,755.25
Total Office Expenses			14,329.67	0.00	14,329.67
Other					0.00
Board Dinner					0.00
05/31/2024	May-24	Door Prizes	267.95		267.95
Total Board Dinner			267.95	0.00	267.95
Non-Employee Compensation					0.00
03/31/2024	Mar-24	Non-employee Compensation	5,850.00		5,850.00
06/30/2024	June-24	Non-employee Compensation	6,150.00		12,000.00
Total Non-Employee Compensation			12,000.00	0.00	12,000.00
Total Other			12,267.95	0.00	12,267.95
Postage and Shipping Expense					0.00
01/31/2024	Jan-24	Postage and Shipping Expense	35.31		35.31
04/30/2024	Apr-24	Postage	35.31		70.62
Total Postage and Shipping Expense			70.62	0.00	70.62
Socials					0.00
Door prizes					0.00
01/31/2024	Jan-24	Door Prizes	170.00		170.00
02/29/2024	Feb-24	Door Prizes	185.00		355.00
03/31/2024	Mar-24	Door Prizes	160.00		515.00
04/30/2024	Apr-24	Door Prizes	345.00		860.00
06/30/2024	June-24	Door Prizes	210.00		1,070.00
Total Door prizes			1,070.00	0.00	1,070.00

6:12 PM
 08/01/24
 Cash Basis

Minnreg Veteran's Association
General Ledger
 As of June 30, 2024

Date	Num	Memo	Debit	Credit	Balance
Food and drink					0.00
01/31/2024	Jan-24	Food and Drink	1,716.73		1,716.73
02/29/2024	Feb-24	Food and Drink	1,893.16		3,609.89
03/31/2024	Mar-24	Food and Drink	2,269.85		5,879.74
04/30/2024	Apr-24	Food and Drink	1,935.48		7,815.22
05/31/2024	May-24	Food and Drink	2,421.63		10,236.85
06/30/2024	June-24	Food and Drink	2,497.14		12,733.99
Total Food and drink			12,733.99	0.00	12,733.99
Total Socials			13,803.99	0.00	13,803.99
TOTAL			419,911.51	419,911.51	0.00

6:02 PM
08/01/24

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Checking Account 1497, Period Ending 06/30/2024

	<u>Jun 30, 24</u>	
Beginning Balance		4,430.16
Cleared Transactions		
Checks and Payments - 4 items	-4,535.46	
Deposits and Credits - 2 items	9,255.34	
Total Cleared Transactions	<u>4,719.88</u>	
Cleared Balance		<u>9,150.04</u>
Register Balance as of 06/30/2024		9,150.04
Ending Balance		9,150.04

6:02 PM

08/01/24

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Checking Account 1497, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,430.16
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	01/31/2024	Jan-24		X	-446.93	-446.93
General Journal	02/29/2024	Feb-24		X	-39.64	-486.57
General Journal	04/30/2024	Apr-24		X	-381.43	-868.00
General Journal	05/31/2024	May-24		X	-3,667.46	-4,535.46
Total Checks and Payments					-4,535.46	-4,535.46
Deposits and Credits - 2 items						
General Journal	03/31/2024	Mar-24		X	3,750.78	3,750.78
General Journal	06/30/2024	June-24		X	5,504.56	9,255.34
Total Deposits and Credits					9,255.34	9,255.34
Total Cleared Transactions					4,719.88	4,719.88
Cleared Balance					4,719.88	9,150.04
Register Balance as of 06/30/2024					4,719.88	9,150.04
Ending Balance					4,719.88	9,150.04

6:04 PM
08/01/24

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 1851, Period Ending 06/30/2024

	<u>Jun 30, 24</u>	
Beginning Balance		6,569.61
Cleared Transactions		
Checks and Payments - 6 items	-88,500.00	
Deposits and Credits - 12 items	108,008.84	
Total Cleared Transactions	<u>19,508.84</u>	
Cleared Balance		<u>26,078.45</u>
Register Balance as of 06/30/2024		26,078.45
Ending Balance		26,078.45

6:04 PM

08/01/24

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 1851, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,569.61
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	01/31/2024	Jan-24		X	-14,000.00	-14,000.00
General Journal	02/29/2024	Feb-24		X	-11,000.00	-25,000.00
General Journal	03/31/2024	Mar-24		X	-25,000.00	-50,000.00
General Journal	04/30/2024	Apr-24		X	-8,500.00	-58,500.00
General Journal	05/31/2024	May-24		X	-6,000.00	-64,500.00
General Journal	06/30/2024	June-24		X	-24,000.00	-88,500.00
Total Checks and Payments					-88,500.00	-88,500.00
Deposits and Credits - 12 items						
General Journal	01/31/2024	Jan-24		X	0.57	0.57
General Journal	01/31/2024	Jan-24		X	15,000.00	15,000.57
General Journal	02/29/2024	Feb-24		X	0.61	15,001.18
General Journal	02/29/2024	Feb-24		X	15,000.00	30,001.18
General Journal	03/31/2024	Mar-24		X	1.07	30,002.25
General Journal	03/31/2024	Mar-24		X	24,000.00	54,002.25
General Journal	04/30/2024	Apr-24		X	1.87	54,004.12
General Journal	04/30/2024	Apr-24		X	18,000.00	72,004.12
General Journal	05/31/2024	May-24		X	2.31	72,006.43
General Journal	05/31/2024	May-24		X	16,000.00	88,006.43
General Journal	06/30/2024	June-24		X	2.41	88,008.84
General Journal	06/30/2024	June-24		X	20,000.00	108,008.84
Total Deposits and Credits					108,008.84	108,008.84
Total Cleared Transactions					19,508.84	19,508.84
Cleared Balance					19,508.84	26,078.45
Register Balance as of 06/30/2024					19,508.84	26,078.45
Ending Balance					19,508.84	26,078.45

6:06 PM
08/01/24

Minnreg Veteran's Association
Reconciliation Summary
GTE CU SQUARE ACCT 1893, Period Ending 06/30/2024

	<u>Jun 30, 24</u>	
Beginning Balance		515.39
Cleared Transactions		
Checks and Payments - 1 item	-900.00	
Deposits and Credits - 6 items	573.60	
Total Cleared Transactions	<u>-326.40</u>	
Cleared Balance		<u>188.99</u>
Register Balance as of 06/30/2024		188.99
Ending Balance		188.99

6:06 PM

08/01/24

Minnreg Veteran's Association
Reconciliation Detail
GTE CU SQUARE ACCT 1893, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						515.39
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/30/2024	Apr-24		X	-900.00	-900.00
Total Checks and Payments					-900.00	-900.00
Deposits and Credits - 6 items						
General Journal	01/31/2024	Jan-24		X	229.44	229.44
General Journal	02/29/2024	Feb-24		X	76.48	305.92
General Journal	03/31/2024	Mar-24		X	76.48	382.40
General Journal	04/30/2024	Apr-24		X	114.72	497.12
General Journal	05/31/2024	May-24		X	38.24	535.36
General Journal	06/30/2024	June-24		X	38.24	573.60
Total Deposits and Credits					573.60	573.60
Total Cleared Transactions					-326.40	-326.40
Cleared Balance					-326.40	188.99
Register Balance as of 06/30/2024					-326.40	188.99
Ending Balance					-326.40	188.99

6:05 PM
08/01/24

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 51815, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	0.36
Cleared Transactions	
Checks and Payments - 1 item	<u>-0.36</u>
Total Cleared Transactions	<u>-0.36</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 06/30/2024	0.00
Ending Balance	0.00

6:05 PM
08/01/24

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 51815, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.36
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/31/2024	Mar-24		X	-0.36	-0.36
Total Checks and Payments					-0.36	-0.36
Total Cleared Transactions					-0.36	-0.36
Cleared Balance					-0.36	0.00
Register Balance as of 06/30/2024					-0.36	0.00
Ending Balance					-0.36	0.00